

Payment Report

December Payment

FY2016-17

Final

53 Valley

0926 Glasgow K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,518,617.43	\$1,007,446.96	\$1,511,170.47	\$251,861.74
This Month's Payment - sent to Valley County				\$251,861.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$239,576.40	\$95,830.56	\$143,745.84	\$23,957.64
This Month's Payment - sent to Valley County				\$23,957.64
At Risk Student (01-3112)				
ENTITLEMENT	\$24,660.65	\$9,864.28	\$14,796.37	\$2,466.07
This Month's Payment - sent to Valley County				\$2,466.07
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,977.50	\$7,191.00	\$10,786.50	\$1,797.75
This Month's Payment - sent to Valley County				\$1,797.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$17,224.56	\$6,889.84	\$10,334.72	\$1,722.46
This Month's Payment - sent to Valley County				\$1,722.46
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$16,302.00	\$6,520.80	\$9,781.20	\$1,630.20
This Month's Payment - sent to Valley County				\$1,630.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$45,589.44	\$18,235.76	\$27,353.68	\$4,558.94
This Month's Payment - sent to Valley County				\$4,558.94

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0926 Glasgow K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$188,964.39	\$75,585.76	\$113,378.63	\$18,896.44
This Month's Payment - sent to Valley County				\$18,896.44
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$32,637.53	\$32,637.53	\$0.00	\$32,637.53
This Month's Payment - sent to Valley County				\$32,637.53
District Totals:				\$339,528.77

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53 Valley

0927 Frazer Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$351,914.16	\$140,765.68	\$211,148.48	\$35,191.42
This Month's Payment - sent to Valley County				\$35,191.42
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,804.41	\$15,521.76	\$23,282.65	\$3,880.44
This Month's Payment - sent to Valley County				\$3,880.44
At Risk Student (01-3112)				
ENTITLEMENT	\$12,981.35	\$5,192.56	\$7,788.79	\$1,298.14
This Month's Payment - sent to Valley County				\$1,298.14
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,337.50	\$935.00	\$1,402.50	\$233.75
This Month's Payment - sent to Valley County				\$233.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,239.60	\$895.84	\$1,343.76	\$223.96
This Month's Payment - sent to Valley County				\$223.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$22,363.00	\$8,945.20	\$13,417.80	\$2,236.30
This Month's Payment - sent to Valley County				\$2,236.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,369.99	\$2,548.00	\$3,821.99	\$637.00
This Month's Payment - sent to Valley County				\$637.00

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0927 Frazer Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$28,226.18	\$11,290.48	\$16,935.70	\$2,822.62
This Month's Payment - sent to Valley County				\$2,822.62
District Totals:				\$46,523.63

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December Payment

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53 Valley

0928 Frazer H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$270,268.94	\$108,107.56	\$162,161.38	\$27,026.89
This Month's Payment - sent to Valley County				\$27,026.89
Quality Educator Component (01-3111)				
ENTITLEMENT	\$21,786.88	\$8,714.76	\$13,072.12	\$2,178.69
This Month's Payment - sent to Valley County				\$2,178.69
At Risk Student (01-3112)				
ENTITLEMENT	\$3,531.97	\$1,412.80	\$2,119.17	\$353.20
This Month's Payment - sent to Valley County				\$353.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$913.75	\$365.52	\$548.23	\$91.38
This Month's Payment - sent to Valley County				\$91.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$875.48	\$350.20	\$525.28	\$87.55
This Month's Payment - sent to Valley County				\$87.55
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,360.00	\$3,344.00	\$5,016.00	\$836.00
This Month's Payment - sent to Valley County				\$836.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,892.13	\$1,956.84	\$2,935.29	\$489.21
This Month's Payment - sent to Valley County				\$489.21

Payment Report

December Payment

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53 Valley

0928 Frazer H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$8,921.37	\$3,568.56	\$5,352.81	\$892.14
This Month's Payment - sent to Valley County				\$892.14
District Totals:				\$31,955.06

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December Payment

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53 Valley

0932 Hinsdale Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$206,004.42	\$82,401.76	\$123,602.66	\$20,600.44
This Month's Payment - sent to Valley County				\$20,600.44
Quality Educator Component (01-3111)				
ENTITLEMENT	\$29,661.84	\$11,864.72	\$17,797.12	\$2,966.18
This Month's Payment - sent to Valley County				\$2,966.18
At Risk Student (01-3112)				
ENTITLEMENT	\$5,221.64	\$2,088.64	\$3,133.00	\$522.16
This Month's Payment - sent to Valley County				\$522.16
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,126.25	\$450.52	\$675.73	\$112.63
This Month's Payment - sent to Valley County				\$112.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,079.08	\$431.64	\$647.44	\$107.91
This Month's Payment - sent to Valley County				\$107.91
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$250.80	\$376.20	\$62.70
This Month's Payment - sent to Valley County				\$62.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,728.88	\$1,491.56	\$2,237.32	\$372.89
This Month's Payment - sent to Valley County				\$372.89

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December Payment

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53 Valley

0932 Hinsdale Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$13,175.00	\$5,270.00	\$7,905.00	\$1,317.50
This Month's Payment - sent to Valley County				\$1,317.50
District Totals:				\$26,062.41

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53 Valley

0933 Hinsdale H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$211,212.86	\$84,485.16	\$126,727.70	\$21,121.29
This Month's Payment - sent to Valley County				\$21,121.29
Quality Educator Component (01-3111)				
ENTITLEMENT	\$17,873.16	\$7,149.28	\$10,723.88	\$1,787.32
This Month's Payment - sent to Valley County				\$1,787.32
At Risk Student (01-3112)				
ENTITLEMENT	\$954.48	\$381.80	\$572.68	\$95.45
This Month's Payment - sent to Valley County				\$95.45
Indian Education for All (01-3113)				
ENTITLEMENT	\$510.00	\$204.00	\$306.00	\$51.00
This Month's Payment - sent to Valley County				\$51.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$488.64	\$195.44	\$293.20	\$48.86
This Month's Payment - sent to Valley County				\$48.86
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$83.60	\$125.40	\$20.90
This Month's Payment - sent to Valley County				\$20.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,823.16	\$1,529.28	\$2,293.88	\$382.32
This Month's Payment - sent to Valley County				\$382.32

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December Payment

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Final

53 Valley

0933 Hinsdale H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$6,644.11	\$2,657.64	\$3,986.47	\$664.41
This Month's Payment - sent to Valley County				\$664.41
District Totals:				\$24,171.55

Payment Report

December Payment

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Final

53 Valley

0935 Opheim K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$329,214.11	\$131,685.64	\$197,528.47	\$32,921.41
This Month's Payment - sent to Valley County				\$32,921.41
Quality Educator Component (01-3111)				
ENTITLEMENT	\$33,274.50	\$13,309.80	\$19,964.70	\$3,327.45
This Month's Payment - sent to Valley County				\$3,327.45
At Risk Student (01-3112)				
ENTITLEMENT	\$121.26	\$48.52	\$72.74	\$12.13
This Month's Payment - sent to Valley County				\$12.13
Indian Education for All (01-3113)				
ENTITLEMENT	\$956.25	\$382.52	\$573.73	\$95.63
This Month's Payment - sent to Valley County				\$95.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$916.20	\$366.48	\$549.72	\$91.62
This Month's Payment - sent to Valley County				\$91.62
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,959.10	\$2,383.64	\$3,575.46	\$595.91
This Month's Payment - sent to Valley County				\$595.91
Special Education (01-3115)				
ENTITLEMENT	\$7,093.22	\$2,837.28	\$4,255.94	\$709.32

Payment Report

December Payment

FY2016-17

Final

53 Valley

0935 Opheim K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
This Month's Payment - sent to Valley County				\$709.32
District Totals:				\$37,753.47

Payment Report

December Payment

FY2016-17

Final

53 Valley

0937 Nashua K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$553,939.34	\$221,575.72	\$332,363.62	\$55,393.93
This Month's Payment - sent to Valley County				\$55,393.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$48,010.35	\$19,204.16	\$28,806.19	\$4,801.04
This Month's Payment - sent to Valley County				\$4,801.04
At Risk Student (01-3112)				
ENTITLEMENT	\$4,947.49	\$1,979.00	\$2,968.49	\$494.75
This Month's Payment - sent to Valley County				\$494.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,677.50	\$1,071.00	\$1,606.50	\$267.75
This Month's Payment - sent to Valley County				\$267.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,565.36	\$1,026.16	\$1,539.20	\$256.54
This Month's Payment - sent to Valley County				\$256.54
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,643.00	\$2,257.20	\$3,385.80	\$564.30
This Month's Payment - sent to Valley County				\$564.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,026.84	\$4,010.72	\$6,016.12	\$1,002.68
This Month's Payment - sent to Valley County				\$1,002.68

Payment Report

December Payment

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53 Valley

0937 Nashua K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$24,317.44	\$9,726.96	\$14,590.48	\$2,431.74
This Month's Payment - sent to Valley County				\$2,431.74
District Totals:				\$65,212.73

Payment Report

December Payment

FY2016-17

Final

53 Valley

0941 Lustre Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$132,167.62	\$52,867.04	\$79,300.58	\$13,216.76
This Month's Payment - sent to Valley County				\$13,216.76
Quality Educator Component (01-3111)				
ENTITLEMENT	\$16,795.70	\$6,718.28	\$10,077.42	\$1,679.57
This Month's Payment - sent to Valley County				\$1,679.57
At Risk Student (01-3112)				
ENTITLEMENT	\$771.09	\$308.44	\$462.65	\$77.11
This Month's Payment - sent to Valley County				\$77.11
Indian Education for All (01-3113)				
ENTITLEMENT	\$956.25	\$382.52	\$573.73	\$95.63
This Month's Payment - sent to Valley County				\$95.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$916.20	\$366.48	\$549.72	\$91.62
This Month's Payment - sent to Valley County				\$91.62
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$250.80	\$376.20	\$62.70
This Month's Payment - sent to Valley County				\$62.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,392.36	\$956.96	\$1,435.40	\$239.24
This Month's Payment - sent to Valley County				\$239.24

Payment Report

December Payment

FY2016-17

Final

53 Valley

0941 Lustre Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$6,779.25	\$2,711.72	\$4,067.53	\$677.93
This Month's Payment - sent to Valley County				\$677.93
District Totals:				\$16,140.56

Payment Report

December Payment

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Final

53 Valley

County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$4,573,338.88	\$1,829,335.52	\$2,744,003.36	\$457,333.88
Quality Educator Component (01-3111)				
ENTITLEMENT	\$445,783.24	\$178,313.32	\$267,469.92	\$44,578.33
At Risk Student (01-3112)				
ENTITLEMENT	\$53,189.93	\$21,276.04	\$31,913.89	\$5,319.01
Indian Education for All (01-3113)				
ENTITLEMENT	\$27,455.00	\$10,982.08	\$16,472.92	\$2,745.52
Data for Achievement (01-3116)				
ENTITLEMENT	\$26,305.12	\$10,522.08	\$15,783.04	\$2,630.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$54,131.00	\$21,652.40	\$32,478.60	\$5,413.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$82,781.90	\$33,112.76	\$49,669.14	\$8,278.19
Special Education (01-3115)				
ENTITLEMENT	\$284,120.96	\$113,648.40	\$170,472.56	\$28,412.10
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$32,637.53	\$32,637.53	\$0.00	\$32,637.53
County Totals				\$587,348.18

Payment Report

December Payment

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*****Final*****

53 Valley

Elementary Payment	\$88,726.60
High School Payment	\$56,126.61
K12 Payment	\$442,494.97
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$587,348.18